

OVERVIEW OF BUDGET

DEPARTMENT: SPECIAL DISTRICTS
DIRECTOR: EMIL MARZULLO

	2002-03				
	<u>Appropriation</u>	<u>Revenue</u>	<u>Local Cost</u>	<u>Fund Balance</u>	<u>Staffing</u>
Franchise Administration	296,432		296,432		3.0
Fish and Game Comm	41,861	15,000		26,861	-
TOTAL	338,293	15,000	296,432	26,861	3.0

BUDGET UNIT: FRANCHISE ADMINISTRATION (AAA FRN)

I. GENERAL PROGRAM STATEMENT

Franchise Administration is a division of Special Districts. Its function is to monitor utility, cable, telecommunication, and interstate pipeline franchises, as well as the use of other public property. Franchise Administration is also responsible for ensuring submission of the appropriate documents from franchisees including reports, proof of insurance, and payment of franchise fees. Other duties include monitoring customer service compliance for cable television service providers and research designed to identify other entities utilizing public rights-of-way.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>
Total Appropriation	354,412	289,495	277,311	296,432
Local Cost	354,412	289,495	277,311	296,432
Budgeted Staffing		3.0		3.0
<u>Workload Indicators</u>				
Number of Franchises:				
Cable Television	13	13	13	13
Gas	4	4	4	4
Water	24	26	25	27
Electric	2	2	2	3
Pipeline and Telecom	5	7	5	8
Franchise Revenues:				
Cable Television	1,016,008	1,000,000	1,031,041	975,000
Gas	1,525,451	1,398,000	2,113,861	1,750,000
Water	141,949	175,000	213,223	180,000
Electric	1,422,377	1,650,000	2,027,870	1,800,000
Pipeline and Telecom	57,211	140,000	63,567	75,000

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

SPECIAL DISTRICTS

GROUP: Economic Development/Public Services
DEPARTMENT: Special Districts - Franchise Administration
FUND: General AAA FRN

FUNCTION: General
ACTIVITY: Legislative & Admin.

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	214,898	176,935	186,473	1,226	187,699
Services and Supplies	61,478	77,027	73,309	(10,497)	62,812
Central Computer	935	935	2,052	-	2,052
Transfers	-	34,598	34,598	9,271	43,869
Total Appropriation	277,311	289,495	296,432	-	296,432
Local Cost	277,311	289,495	296,432	-	296,432
Budgeted Staffing		3.0	3.0		3.0

Total Changes in Board Approved Base Budget

Salaries and Benefits	9,538	MOU and retirement increases.
Services and Supplies	(3,718)	Inflation, risk management liability, and 2% budget reduction.
Central Computer	1,117	
Total Appropriation Change	6,937	
Total Revenue Change	-	
Total Local Cost Change	6,937	
Total 2001-02 Appropriation	289,495	
Total 2001-02 Revenue	-	
Total 2001-02 Local Cost	289,495	
Total Base Budget Appropriation	296,432	
Total Base Budget Revenue	-	
Total Base Budget Local Cost	296,432	

Board Approved Changes to Base Budget

Salaries and Benefits	1,226	Step increase.
Services and Supplies	(10,497)	Reduction in services and supplies to pay for the increase in the payment to CSA 70 and the step increase.
Transfers	9,271	Increase payment to CSA 70.
Total Appropriations	-	
Total Revenue	-	
Local Cost	-	